

7th Interimment  
GENERAL FUND  
1/6/82

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ABI	70,476	✓ need 1/15/82
B&W	91,276	✓ need 1/25/82
LOR.	65,708	✓ need 1/21/82
P.M.	207,148	✓ need 1/21/82
RJR	217,624	✓ need 1/18/82
U.S.	20	✓ need 1/18/82
	<hr/> 652,252	